

Schedule D: Incurred Indebtedness

Sch-D

Citizens for Timothy Kacena	Status:	Filed
Committee Type: State House	Statutory Due Date	11/4/2016
County: Woodbury	Adjusted Due Date	
District: 14	Filed Date	11/4/2016 6:34:34 AM
Committee Code: 2301	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2017 1:53:19 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/1/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Supplies Candidate's out-of-pocket funds used to purchase copy paper for campaign use.	\$6.41
4/1/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Equipment Candidate used his own funds to purchase printer from Shopko for campaign use.	\$106.99
4/4/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Other Expenditure Candidate's out-of-pocket funds used to rent Post Office box for campaign use.	\$60.00
4/4/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Supplies Candidate's out of pocket funds used to purchase office supplies at Dollar General Store for use in campaign.	\$8.56
4/7/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Meals Reimbursement Candidate's out of pocket funds used for meal during meeting at Buffalo Alice with campaign consultant.	\$32.82
4/11/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Supplies Candidate's out-of-pocket funds used to purchase printer ink at Shopko for campaign use.	\$60.97
4/27/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Campaign Merchandise Candidate's out-of-pocket funds used to purchase representation badge from Five Star Awards.	\$10.17
5/3/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Supplies Candidate's out-of-pocket funds used to purchase printer ink at Shopko for campaign use.	\$24.60

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5/4/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Postage, Shipping, Delivery Candidate's out of pocket funds used for campaign postage.	\$0.68
6/3/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Travel Candidate's out-of pocket funds used to purchase fuel to drive to Des Moines, IA for training.	\$25.64
Total Balance Owed at Close of Reporting Period			\$336.84